

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 2, 2015

Board Action if Required:
November 2, 2015

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
(Board Policy 4.080 - Fiscal Accounting and Reporting)

Rationale/Basis for Need:

Board Approval of payments is required by the School Code

Cost/Budget Implication/Account Charged:

Cost is charged to various accounts in the budget.

Board Disposition:

Action Needed

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
November 02, 2015

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	960,425.35
Early Childhood At Risk Fund	(280.69)
Food Services Fund	418,596.14
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	911.65
Federal Fund Grant Fund	254,198.67
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	3,205.29
Special Education Fund	453,860.03
Operations & Maintenance Fund	761,968.50
Transportation Fund	188,714.06
Tort Fund	16,605.12
Subtotal:	\$ 3,058,204.12
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	12,356.00
Funds subtotal	\$ 3,070,560.12
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$4,257,627.95
- Pre-Issued Payments	181,403.10
Total Presented for Board Approval	\$ 7,509,591.17
Deduct Items Previously Paid:	
- Wire Transfers	\$ (4,257,627.95)
- Pre-Issued Payments	(181,403.10)
Amount Remaining to be Paid	\$ 3,070,560.12

**School District U-46
Supplementary Bill Listing
Wire Transfers
October 14, 2015 Through October 27, 2015**

Vendor Name	Amount
IMRF	924,837.12
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	120,131.02
RELIANCE STANDARD LIFE INSURANCE CO.	177,892.70
TEACHER'S RETIREMENT SYSTEM	1,162,788.40
UNITED HEALTH CARE	1,871,927.36
VANCO SERVICES	51.35
Total Wire Transfers	\$4,257,627.95

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 November 2, 2015**

Check Date	Check Number	Payee	Department	Reason	Amount
10/14/15	642691	Village of Bartlett	Plant Operations	Water Bills	12,249.60
10/14/15	642692	Village of Carol Stream	Plant Operations	Water Bills	392.62
10/14/15	642693	Village of Hanover Park	Plant Operations	Water Bills	1,245.21
10/14/15	642694	Village of Streamwood	Plant Operations	Water Bills	12,319.60
10/16/15	643018	Elgin High School	Food Services	Refund GFS check banked in error	659.10
10/16/15	643020	Heidner Property Management	Business Services	Security Deposit	10,667.00
10/21/15	643021	Village of Hoffman Estates	Plant Operations	Water Bills	983.07
10/21/15	643022	Village of South Elgin	Plant Operations	Water Bills	12,886.90
10/26/15	643023	Bartlett High School	Financial Servies	2nd Athletic Revolving	26,000.00
10/26/15	643024	Elgin High School	Financial Servies	2nd Athletic Revolving	26,000.00
10/26/15	643025	Larkin High School	Financial Servies	2nd Athletic Revolving	26,000.00
10/26/15	643026	South Elgin High School	Financial Servies	2nd Athletic Revolving	26,000.00
10/26/15	643027	Streamwood High School	Financial Servies	2nd Athletic Revolving	26,000.00
Total Pre-Issued Checks					\$ 181,403.10

School District U-46
Bill Listing by Fund for Vendors
November 02, 2015

Vendor Name	Amount
ACADEMIC THERAPY PUBLICATIONS	23.00
ACCONTEMPS	4,082.02
ACCOUNTING PRINCIPALS	5,955.20
ACT FINANCE	4,655.00
ACT RESEARCH SERVICES	165.00
ALL STATE SIGN	370.50
ALPHA PRIME COMMUNICATIONS	74.00
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	94.00
AMERICAN EQUIPMENT CORP	22,460.00
AMERITECH CABS ACCTS	39.03
AMSTERDAM PRINTING AND LITHO	908.57
ANDERSON LOCK	45.00
APPLE COMPUTER INC	1,382.00
AT&T	46,121.10
AT&T INTERNET	13,270.35
AT&T LONG DISTANCE	57.22
ATTANASIO & ASSOCIATES INC	8,318.00
AVID CENTER	56,895.00
B S N SPORTS	3,607.82
BADGE A MINIT	77.95
BAKER & TAYLOR BOOKS	1,575.10
BARNES & NOBLE	2,602.17
BARNES & NOBLE - DUNDEE	2,382.04
BLUE BEAR SOFTWARE	1,747.00
BOUND TO STAY BOUND BOOKS INC	726.61
CDW GOVERNMENT INC	554.37
CENTER FOR THE COLLABORATIVE CLASSROOM	6,498.36
CENTURY PRINT & GRAPHICS	1,275.00
CHIEF OF STAFF PETTY CASH	291.69
CMS COMMUNICATIONS	1,884.00
COMBINED INS.CO OF AMERICA	43,228.73
COULTER VENTURES, LLC	4,468.46
CURRICULUM ASSOCIATES INC	178.08
DALE M MOYER II	1,600.00
DELTA EDUCATION LLC	477.81
DEMCO	1,381.94
DICK BLICK	16.91
DISCOUNT MAGAZINE SUBSCRIPTION	112.95
DISCOUNT SCHOOL SUPPLIES	782.79
DRC/CTB	33,319.65
EAI EDUCATION	607.73
ECOLAB, INC.	176.00
ELGIN INSTANT PRINT INC	212.40
ELGIN PAPER COMPANY	2,611.19
ETA HAND2MIND	6,361.68
FEDERAL EXPRESS CORP	259.18
FIRST CHOICE COMMUNICATIONS INC	10,011.95
FLAGHOUSE INC	1,183.94
FLEXPRINT INC.	1,192.00
FOLLETT SCHOOL SOLUTIONS INC	66,419.70
FOOD & NUTRITION SERVICES	445.65
FRANCZEK RADELET	4,881.75

FRANK COONEY COMPANY	38,148.50
FULL COMPASS SYSTEMS LTDFBB	689.10
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I	10,636.25
GILMORE MARKETING CONCEPTS, INC	510.00
GOPHER SPORT	588.60
GOVCONNECTION INC	712.80
GRAINGER	4,018.89
HANDWRITING WITHOUT TEARS, INC.	3,921.22
HARBOR FREIGHT TOOLS	266.93
HARRIS IMMIGRATION LAW, LLC	2,500.00
HAWTHORNE EDUCATIONAL SERVICES,INC	441.00
HEARTLAND BUSINESS SYSTEMS	46,052.02
HEINEMANN PUBLISHING	683.00
HINCKLEY SPRINGS WATER COMPANY	131.28
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	866.32
HUBERT COMPANY LLC	177.35
ILLINOIS HEARTLAND LIBRARY SYSTEMS	9,866.58
IXL LEARNING, INC.	7,129.00
JOSH ENTERPRISES, INC	1,293.00
KANE COUNTY REGIONAL OFFICE	6,101.60
LAKESHORE LEARNING MATERIALS	166.20
LEARNING RESOURCES, INC.	70.93
LECTORUM PUBLICATIONS INC	377.76
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LUAANN S HUNDLEY	805.38
M F ATHLETIC COMPANY	659.90
MACGILL	1,632.10
MARY ELLEN MALINOWSKI	2,580.00
MAYER-JOHNSON LLC	30.00
MCGRAW HILL EDUCATION	85,556.95
MID CITY TRUCK BODY	1,130.83
MSC INDUSTRIAL SUPPLY CO	11,183.26
MUSIC & ARTS CENTERS. INC.	4,173.87
MUSIC IN MOTION, INC.	37.45
MUSIC IS ELEMENTARY	77.35
NASCO - WI	735.80
NATIONAL SCHOOL PRODUCTS	6,419.22
NEFF COMPANY	9,302.41
NEWS- 2- YOU, INC.	159.00
NEXUS OFFICE SYSTEMS, INC.	32,240.00
OFFICE DEPOT	21,873.64
OFFICE TEAM	3,286.21
ORIENTAL TRADING COMPANY, INC.	280.96
PALOS SPORTS, INC.	177.99
PAXTON PATTERSON LLC	471.07
PBS VIDEO	64.24
PEAK ELECTRIC, INC.	110,854.13
PEARSON ASSESSMENTS	4,947.30
PEARSON LEARNING	16,194.97
PEARSON LEARNING GROUP	21,621.75
PITNEY BOWES INC	15,668.47
POLAR ELECTRO INC	2,499.60
PRO-ED INC.	201.36
PROGRESS PUBLICATIONS INC	438.00
RAYMOND GEDDES & CO INC	263.10
REALLY GOOD STUFF, INC.	1,065.67
REDHAWK GLOBAL	209.33
RIDDELL ALL AMERICAN	825.40

RIVERSIDE PUBLISHING	201.60
ROOT BROTHERS MFG. & SUPPLY COMPANY	371.70
SARGENT WELCH SCIENTIFIC CO	399.80
SCHOLASTIC INC.	7,344.69
SCHOLASTIC MAGAZINES	1,711.95
SCHOOL HEALTH CORP	2,207.26
SCHOOL HEALTH CORP.	471.12
SCHOOL SPECIALTY INC	13,445.15
SHAWN JONES INVESTMENTS, LLC	12,200.00
SOUTH ELGIN HIGH SCHOOL	983.71
SOUTHPAW ENTERPRISES INC	946.15
SPARE WHEELS TRANSPORT., INC	820.00
SPORTS DECALS INC	473.30
STRATEGY CONVERSIONS, INC.	2,325.00
SUPERIOR TEXT	863.00
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	54.00
TEXTBOOK WAREHOUSE llc	3,518.81
THE GRAPHIC EDGE, INC.	234.31
THE HEMPEL GROUP	547.20
TIGER DIRECT INC	4,868.30
TRIBUNE INTERACTIVE MEDIA	450.00
TROPHIES BY GEORGE	205.00
TYLER TECHNOLOGIES, INC	2,957.74
VERIZON WIRELESS SERVICES LLC	400.06
VEX ROBOTICS INC	6,942.55
WAREHOUSE DIRECT, INC.	16,527.89
WEST MUSIC COMPANY	968.55
WRIGHT GROUP/MCGRAW HILL	4,111.85
XEROX CORPORATION	680.69
XEROX FINANCIAL SERVICES LLC	11,961.34

Education Fund Total	\$960,425.35
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NATIONAL SCHOOL PRODUCTS	-280.69
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Early Childhood At Risk Fund Total	\$-280.69
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ALLPRINT, INC.	2,799.57
ALPHA BAKING COMPANY INC	5,133.85
AMERICAN VENDING SALES INC	617.00
DUNBAR ARMORED, INC.	848.68
ELGIN KEY & LOCK	185.50
FORM PLASTIC COMPANY	6,592.86
FOX VALLEY FARMS, INC.	779.10
FOX VALLEY FIRE & SAFETY EQPT	265.40
GLORY GLOBAL SOLUTIONS, INC.	341.25
GORDON FOOD SERVICE INC	269,879.23
HOME JUICE CORPORATION	1,514.74
HORIZON SOFTWARE INTERNATIONAL, LLC	618.03
HUBERT COMPANY LLC	29.10
KOOL TECHNOLOGIES, INC.	586.51
MAJOR APPLIANCE SERVICE INC	2,047.63
MICHAEL'S UNIFORM CO	133.45
OFFICE DEPOT	529.00
PRAIRIE FARMS DAIRY, INC.	111,501.83
PREFERRED MEAL SYSTEMS, INC.	2,711.80
ROYAL REFRIGERATION INC	671.48
TESTA PRODUCE INC	1,890.00
TRANSPORTATION DEPARTMENT	8,881.13

XEROX CORPORATION	39.00
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Food Services Fund Total	\$418,596.14
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TRANSPORTATION DEPARTMENT	911.65
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State Fund Grants Fund Total	\$911.65
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ACHIEVE 3000, INC.	15,275.00
ASSOCIATION OF EDUCATION THERAPISTS	795.00
BOYS & GIRLS CLUB OF ELGIN	1,559.99
BROWN, LEONOR ELISA	375.00
CATHERINE P. GRIFFITH	447.39
CORE PROJECT	2,250.00
CYNTHIA M. SCHUSTER	447.39
DEMCO	-3.07
DISCOUNT SCHOOL SUPPLIES	-44.68
ELGIN COMMUNITY COLLEGE	456.00
GIFFORD STREET HIGH SCHOOL	11.00
HANDWRITING WITHOUT TEARS, INC.	-5.22
HEARTLAND BUSINESS SYSTEMS	124,300.00
HEIDNER PROPERTY MANAGEMNET CO, INC.	21,439.20
HEINEMANN PUBLISHING	21.00
JEANNE MARIE RUTKOWSKI	447.39
JOHN DONAHUE-GROSSMAN	650.00
JRL ENTERPRISES, INC.	7,500.00
KATHLEEN PFOHL	447.39
KERMIT LATTIMORE	433.53
LEARNING A-Z	5,624.32
LECTORUM PUBLICATIONS INC	-64.65
LENORA WILKIN	180.83
LINDA GIL	180.83
LUAANN S HUNDLEY	-14.65
MCGRAW HILL EDUCATION	-57.01
MEN OF VISIONS WORLD WIDE, LLC	2,000.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	2,700.00
MIND RESEARCH INSTITUTE	6,293.00
NASCO - WI	-31.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	247.50
NATIONAL SCHOOL PRODUCTS	2.34
OFFICE DEPOT	23,294.77
ORIENTAL TRADING COMPANY, INC.	-50.86
PLANT OPERATIONS REIMBURSEMENT	373.80
REALLY GOOD STUFF, INC.	-10.52
RENAISSANCE LEARNING INC	16,910.00
RESOURCES FOR EDUCATORS	358.00
SCHOLASTIC INC.	0.02
SCHOLASTIC MAGAZINES	-7.96
SCOOTPAD CORPORATION	597.00
SMEKENS EDUCATION SOLUTIONS, INC.	189.00
TERRY VON AHNEN	580.67
TRANSPORTATION DEPARTMENT	2,983.93
UNIVERSAL TAXI DISPATCH INC.	12,617.00
VAN GALDER BUS COMPANY	2,500.00

Federal Fund Grants Fund Total	\$254,198.67
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DRC/CTB	926.89
ENGLISH LANGUAGE LEARNERS	995.00

LAKESHORE LEARNING MATERIALS	0.03
LANGUAGE LINE SERVICES, INC.	183.95
OFFICE DEPOT	757.95
PEARSON LEARNING	-12.58
REALLY GOOD STUFF, INC.	18.05
WAREHOUSE DIRECT, INC.	336.00

Bilingual Fund Total	\$3,205.29
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ACADEMIC THERAPY PUBLICATIONS	2.00
ALLENDALE ASSOCIATION	2,300.04
BY YOUR SIDE, LLC	12,087.00
CAREER STAFF UNLIMITED	3,102.00
CHERYL LIPKIE	1,225.00
CHICAGO OFFICE TECHNOLOGY GROUP	364.70
CLARINDA YOUTH CORP	1,129.17
COMMUNITY THERAPY SERVICES	9,152.50
COMPREHENSIVE PSYCHOLOGICAL SERVICES	2,700.00
CORE ACADEMY	44,065.76
E B S HEALTHCARE STAFFING SERVICES INC	13,489.45
EASTER SEALS METROPLITAN CHICAGO	4,806.40
FLAGHOUSE INC	1.15
GLEN OAKS HOSPITAL & MEDICAL CENTER	7,324.01
GRAINGER	-717.00
HORIZONS REHABILITATION SERVICES, LTD	21,641.00
I A A S E	750.00
JACKSON THERAPY PARTNERS,	910.00
JEFF SKELLEY	2,250.00
KATHERINE ANN BURGESS	4,662.00
LITTLE CITY FOUNDATION	29,526.51
LITTLE ONE'S BILINGUAL THERAPIES LLC	3,262.50
MACGILL	-38.52
MCGRAW HILL EDUCATION	299.99
MIDWEST PBIS NETWORK	2,420.00
MISERICORDIA HOME	4,843.80
NORTHWEST ACADEMY	95,790.98
OFFICE DEPOT	2,779.89
P A C T T LEARNING CENTER	6,242.46
PAR GOLF SUPPLY INC.	895.00
PEARSON LEARNING	3,719.76
PEARSON NCS	996.00
PRO-ED INC.	-16.78
PROFESSIONAL PLACEMENT RESOURCES LLC	10,650.00
PROGRESSUS THERAPY, LLC	23,967.45
PROVIDA STAFF, LLC	10,920.00
ROCKSTAR RECRUITING LLC	3,080.00
SALTILLO CORPORATION	395.00
SCHOOL HEALTH CORP.	1,288.60
SCHOOL SPECIALTY INC	348.76
SEQUEL SCHOOL LLC	49,309.80
SOARING EAGLES ACADEMY	-1,927.85
SOLIANT HEALTH	9,326.24
STAFFING OPTIONS & SOLUTIONS INC.	2,414.00
STRATEGIC EDUCATIONAL INTERVENTION	5,400.00
SUMMIT SCHOOL	27,805.68
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	5,400.00
THERAPY CARE LTD	12,268.75
THRESHOLDS	1,783.04

TOP ECHELON CONTRACTING, INC.	3,097.50
UNITED SEATING & MOBILITY, LLC	181.00
WILLOWGLEN ACADEMY - IL	5,843.46
XEROX FINANCIAL SERVICES LLC	341.83

Special Education Fund Total	\$453,860.03
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ACE HARDWARE COMPANY	18.69
ADVANCED DISPOSAL SERVICES	825.61
ADVENT SYSTEMS INC.	3,648.25
ANDERSON LOCK	5,270.53
AQUA PURE ENTERPRISES, INC.	13,985.00
AUTOMATIC BUILDING CONTROLS INC	7,698.39
BHFX, LLC	29.00
Brook Electrical Supply	343.50
BUMPER TO BUMPER	314.52
CARDINAL MIRROR & GLASS CO	4,779.00
CARQUEST OF ELGIN	78.41
CENTERPOINT ENERGY SERVICES, INC	48,244.23
CENTURY TILE	1,121.89
CITY OF ELGIN WATER DEPT	20,390.18
COLUMBIA PIPE & SUPPLY CO	520.76
CONSTELLATION NEWENERGY, INC	139,094.28
CORRECT ELECTRIC INC	1,260.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	7,368.79
DIFFERENT DRUMMER CORPORATION	543.20
ELGIN SHEET METAL COMPANY	-184.50
ESSCOE, LLC	2,133.00
ESSENTIAL WATER TECHNOLOGIES, LLC	3,853.55
EXPRESS TRAILER INC	125.00
FIRST CHOICE COMMUNICATIONS INC	952.00
FLOLO CORP	944.52
FOX VALLEY FIRE & SAFETY EQPT	1,290.00
G.A.G. INDUSTRIES, INC.	1,256.52
GCA SERVICES GROUP #773060	289,888.76
GENERAL MEDICAL DEVICES, INC.	107.00
GRAINGER	1,463.90
HAMPTON, LENZINI & RENWICK, INC.	1,841.50
HAPP BUILDERS, INC.	38,285.00
HAWKS AUTO PARTS, INC.	463.23
HIGH RISE SECURITY SYSTEM	663.00
HINCKLEY SPRINGS WATER COMPANY	928.41
J AND N ENTERPRISES, INC.	345.85
JOHN DEERE LANDSCAPES	-387.52
KIMBALL MIDWEST	524.84
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MECHANICAL CONCEPTS OF ILLINOIS INC	31,433.81
MENARDS WEST CHICAGO	5.97
MENARDS, INC. HANOVER PARK	116.55
MENARDS, INC. RANDALL RD	731.73
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
NEXUS OFFICE SYSTEMS, INC.	264.80
NICOR GAS	281.77
OFFICE DEPOT	81.90
PHILIPS AIR COMPRESSOR CHICAGO	1,047.40
PITTSBURGH PAINT	260.87
POMP'S TIRE SERVICE INC	1,284.76
RALPH HELM INC	975.56

RENAISSANCE COMMUNICATIONS SYSTEMS	1,500.00
REX RADIATOR & WELDING CO	-240.00
RON HOPKINS FORD, INC.	44.72
SERVICES SANITATION, INC.	741.00
SIMPLEXGRINNELL LP	3,354.61
SOMAR MASONRY RESTORATION, INC.	90,638.30
STATE SUPPLY CO.	-699.67
STRUCTURETEC CORP	3,629.00
THERMOSYSTEMS, INC.	56.03
TIDWELL ROOFING & SHEET METAL	3,063.75
TRANE	7,041.60
WAREHOUSE DIRECT, INC.	14,856.61
WASTE MANAGEMENT OF ILLINOIS, INC.	315.71
WEBMARC DOORS	705.12
WRIGHT BROS AUTO SERVICES CORP	399.39

Operations & Maintenance Fund Total	\$761,968.50
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A Parts Warehouse LLC	949.00
AIRGAS NORTH CENTRAL	128.90
AMERICAN TAXI DISPATCH, INC	15,982.50
BATTERY SERVICE CORP	178.61
BUS AIR MFG. LLC	1,544.31
CARQUEST	400.28
COMMUNITY UNIT SCHOOL DISTRICT 300	3,000.00
ELGIN SHEET METAL COMPANY	1,610.00
GRAINGER	112.07
HAWKS AUTO PARTS, INC.	1,764.81
INTERACT BUSINESS PRODUCTS LLC	964.55
J. JOHNSON ENTERPRISES LLC	500.00
JX ENTERPRISES, INC.	-296.58
KAMMES AUTO & TRUCK REPAIR INC.	868.00
KETONE AUTOMOTIVE INC	312.49
KIMBALL MIDWEST	38.31
LEACH ENTERPRISES, INC.	1,560.36
LECHNER AND SONS, INC.	1,445.80
MIDWEST TRANSIT - KANKAKEE	10,373.67
P A C E SUBURBAN BUS	553.15
PETROLEUM TRADERS	82,113.55
PETROLIANCE LLC	6,238.61
POMP'S TIRE SERVICE INC	9,895.79
PRO PARTS INC	178.58
PROVENA OCCUPATIONAL HEALTH CENTER	3,608.00
RON HOPKINS FORD, INC.	6,072.14
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,230.04
SAFETY KLEEN CORP	817.94
SEPTRAN INC	6,794.48
SID TOOL CO. INC.	927.70
SPARE WHEELS TRANSPORT., INC	585.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	1,194.00
TREDROC TIRE	6,364.20
UNITY SCHOOL BUS PARTS INC.	901.00
UNIVERSAL TAXI DISPATCH INC.	6,244.00
WAREHOUSE DIRECT, INC.	30.52
XEROX FINANCIAL SERVICES LLC	341.83
ZEE MEDICAL SERVICE	186.45

Transportation Fund Total	\$188,714.06
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FRANCZEK RADELET	7,280.32
PER MAR SECURITY & RESEARCH CORP	1,056.00
WEST BEND MUTUAL INSURANCE COMPANY	8,268.80
Tort Immunity & Judgement Fund Total	\$16,605.12
DAHLQUIST & LUTZOW ARCHITECTS, LTD	12,356.00
Fire Prevention and Safety Fund Total	\$12,356.00